TENBURY TOWN COUNCIL 2025/26 FS06

You are hereby summoned to attend the meeting of the FINANCE AND STAFFING COMMITTEE to be held on MONDAY 29th SEPEMBER 2025

at 7:15pm in The Pump Rooms, off Teme Street, Tenbury Wells, WR15 8BA

For the purpose of transacting the following business as set out in the agenda below.

To Members of the Finance and Staffing Committee (Quorum: 3)Cllrs S. Bowkett, E. Bunting, R. Connolly, A. Gould, D. Patrick, R. Perrin, S. Russell and B. Smith.

All other Members of the Town Council for information only

For the purpose of transacting the following business as set out in the agenda below.

Meeting open to members of the public.

L. Bruton

Lesleyann Bruton (Mrs.) Town Clerk (01584 810118/07375 939819) 22nd September 2025

AGENDA

FS25.55 APOLOGIES FOR ABSENCE

To receive apologies submitted by Members of the Committee for absence. Schedule 12 of the Local Government Act 1972 requires that a record be kept of the Members present and that this record forms part of the minutes of the meeting. Members who cannot attend a meeting should tender apologies to the Town Clerk as it is usual for the grounds upon which apologies are tendered also to be recorded.

FS25.56 DECLARATION OF INTEREST

To receive declarations of interest made by Members under the Code of Conduct pursuant to the Localism Act 2011 in respect of items on the agenda.

- (i) To declare any Disclosable Interests in items on the agenda and their nature.
- (ii) To declare any Other Disclosable Interests (Pecuniary or Non-Pecuniary) in items on the agenda and their nature.

Councillors who have declared a Disclosable Pecuniary Interest or Other Disclosable (Pecuniary or Non-Pecuniary) Interest that falls within the Code of Conduct para 12 (4) (b) must leave the meeting for the relevant items. Failure to register or declare a Disclosable Pecuniary Interest may result in the commission of a criminal offence.

FS25.57 DISPENSATIONS

To be advised of written requests from Town Councillors to the Town Clerk to grant a dispensation to speak and or/vote on matters for which they have made a declaration of interest pursuant to Section 33 of the Localism Act 2011 and to the Council's adopted Standing Orders and Code of Conduct

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FS25.58 PUBLIC PARTICIPATION

To receive any questions that may be put to the meeting on items on the agenda by members of the public.

The period of time designated for public participation at a meeting in accordance with Standing Order 3(e) shall not exceed 15 minutes unless directed by the Chair of the meeting. Subject to Standing Order 3(f), a member of the public shall not speak for more than 5 minutes.

FS25.59 MINUTES Appendix 1

To approve as a true and accurate record the resolutions and Minutes of the previous meeting held on 1st September 2025.

FS25.60 BANK RECONCILIATIONS

(i) To confirm and note the monthly reconciliations of the Council's bank accounts for August 2025.

Appendix 2

Appendix 5

Appendix 7

Appendix 8

Appendix 9

(ii) To confirm and note the receipts received and payments authorised from the Council's bank accounts from 1st August 2025 to 31st August 2025.

FS25.61 APPROVAL OF CREDITOR INVOICES

(i) To approve the payments made during August 2025. Payments were authorised online by two authorised signatories and the Town Clerk. **Appendix 3**

(ii) To approve the outstanding invoices for payment and payments made during September 2025.

Appendix 4

FS25.62 EXTERNAL AUDIT

To receive and note the Notice of Conclusion of Audit for the financial year ended 31st March 2025.

FS25.63 WEBSITE Appendix 6

To consider the quotation of £1,500 (discounted from £3,500) to rebuild the Town Council's website.

FS25.64 BUDGET REVIEW

To review the Committee's budgets and consider any recommendations for the 2026/2027 Revenue Budget.

FS25.65 TWINNING ASSOCIATION

THE REGAL

FS25.66

To consider the request for funding from Tenbury Twinning Association.

To note and approve the replacement window quotation and repairs to be included within the Phase 1 works.

FS25.67 DATE AND TIME OF NEXT MEETING

Monday 20th October 2025 at 7.15pm